

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - City Clerk

From:	1011402-411013	Temporary Salaries		\$ (5,000.00)
To:	1011402-411012	Dept. Head Assistant		\$ 2,216.55
	1011402-413010	Social Security		\$ 971.48
	1011402-413030	PERF		\$ 1,811.97
		Total		\$ 5,000.00

To cover the cost of the Deputy Clerk's payout.

Local Roads & Streets - City Engineer

From:	2024501-411400	Temporary Salaries		\$ (6,000.00)
To:	2024501-431050	Contractual Services		\$ 6,000.00

For improvements within the City Engineer Department - reorganization of work spaces (Electrical and Office additions).

Riverboat - Fire Department

From:	4465911-423030	Small Tools & Minor Equipment		\$ (55,000.00)
To:	4465911-445020	Motor Equipment		\$ 55,000.00

To purchase two (2) pick up trucks for Fire Department. (One for Training Division & one for Arson Investigation).

County Option Income Tax - DMD/ERC

From:	4745840-431050	Contractual Services		\$ (70,000.00)
To:	4745840-444050	Improvements Other Than Building		\$ 30,000.00
	4745840-443020	Garage		\$ 30,000.00
	4745840-443000	Building		\$ 10,000.00
		Total		\$ 70,000.00

To move funds from Contractual Services to various specific (proper) capital accounts for Parking Garage - CIP.

FILED

JUN 18 2014

Hospitalization Fund - Insurance

From:	7046101-439010	Refunds, Awards & Indemnities		\$ (4,616.50)
To:	7046101-459003	PCORI Fee Tax		\$ 4,616.50
Transfer needed to pay PCORI fees (KBA) to IRS out of proper expenditure account.				

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - City Clerk

From:	1011403-433010	Printing & Advertising		\$ (1,000.00)
To:	1011402-411012	Dept. Head Assistant		\$ 1,000.00
To cover the cost of Deputy Clerk's payout.				

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-399002	Reimbursements		\$ (2,100.40)
To:	1012101-431050	Contractual Services		\$ 2,100.40
Reimbursements for new hire physicals.				

General Fund - City Clerk

From:	Fund 101	Cash Balance - General Fund		\$ (9,543.80)
To:	1011402-411012	Dept. Head Assistant		\$ 9,543.80
To cover the cost of Deputy Clerk's payout.				

General Fund - Federal Forfeiture

From:	Fund 0101	Cash Balance		\$ (67,341.29)
To:	2304603-423030	Small Equipment		\$ 37,341.29
	2304603-431050	Other Contractual		\$ 10,000.00
	2304603-445000	Other Equipment		\$ 20,000.00
		Total		\$ 67,341.29
To move Federal Forfeiture funds from the General Fund to a non-reverting fund per Indiana State law.				

Amended Section

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COIT Fund

From:	4745802-411013	Full Time Salaries		\$ (1,000.00)
To:	4745802-421050	Office Supplies		\$ 1,000.00
To place funds into the Office Supplies account line item for the CIO office to purchase initial and replacement items. They currently have no supplies in stock.				

Port Authority Fund

From:	9006901-436010	Repairs		\$ (1,706.00)
	9006901-439090	Instruction		\$ (200.00)
		Total		\$ (1,906.00)
To:	9006901-445050	Equipment		\$ 1,906.00
Transfer funding for A/C unit replacement & labor costs at gift shop.				

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Redevelopment BAN of 2010

From:	4715701-431010	Legal		\$ (5.00)
	4715701-433010	Printing & Advertising		\$ (10.35)
		Total		\$ 15.35
To repeal carry forward appropriations/balances no longer available.				

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THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

IDHS Hazard Mitigation

From:	2851801-331020	Federal Grant Public Safety		\$ (132,500.00)
To:	2851801-439050	Grants & Subsidies		\$ 132,500.00
Requesting grant funds be transferred from the revenue account (received 5/30/2014) to the expenditure account to pay for project costs incurred during the purchase and demolition of a structure located at 3100 Twin Lakes Dr.				

Parks Bond Fund

From:	3224201-311000	Property Tax		\$ (500.00)
To:	3224201-431050	Contractual Service		\$ 500.00
To pay the current annual fee for Park District Refunding Bond of 2010 to Old National Trust.				

SECTION IV. EFFECTIVE DATE


THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 23 day of June, 2014.




John Friend, President
Evansville Common Council

ATTEST:




Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 24 day of June, 2014.



Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this 26th day of June, 2014.



Lloyd Winnecke, Mayor
City of Evansville